

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 14-34094
	§	
ORIGINAL DKC ENTERPRISES, LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Randy W. Williams, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$20,170.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$4,508.52	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$1,577.74		

3) Total gross receipts of \$6,086.26 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$6,086.26 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$21,473.58	\$28,122.32	\$28,122.32	\$4,508.52
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$1,577.74	\$1,577.74	\$1,577.74
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$3,962.46	\$3,553.00	\$3,553.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$342,785.64	\$486,095.76	\$486,095.76	\$0.00
Total Disbursements	\$368,221.68	\$519,348.82	\$519,348.82	\$6,086.26

4). This case was originally filed under chapter 7 on 07/28/2014. The case was pending for 32 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/07/2017

By: /s/ Randy W. Williams
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
-Austin Travis County Integral Care, \$2,228.70; Dept Veterans Affairs/Cemetery (Houston), \$2,451.28; Federal Aviation Ad	1121-000	\$1,535.31
Factoring company reserve about \$200.00 (Held by AmeriSource Funding, Inc.)	1129-000	\$4,550.95
TOTAL GROSS RECEIPTS		\$6,086.26

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Harris County et al	4110-000	\$0.00	\$1,943.93	\$1,943.93	\$311.64
2	Ford Motor Credit Company LLC	4110-000	\$21,473.58	\$21,488.92	\$21,488.92	\$3,445.07
6	Texas Workforce Commission	4110-000	\$0.00	\$4,689.47	\$4,689.47	\$751.81
TOTAL SECURED CLAIMS			\$21,473.58	\$28,122.32	\$28,122.32	\$4,508.52

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Randy W. Williams, Trustee	2100-000	NA	\$1,358.63	\$1,358.63	\$1,358.63
Randy W. Williams, Trustee	2200-000	NA	\$21.85	\$21.85	\$21.85
GEORGE ADAMS & COMPANY	2300-000	NA	\$1.80	\$1.80	\$1.80
International Sureties, Ltd.	2300-000	NA	\$2.40	\$2.40	\$2.40
Green Bank	2600-000	NA	\$193.06	\$193.06	\$193.06
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,577.74	\$1,577.74	\$1,577.74

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Ana Funes	5300-000	\$1,425.60	\$1,900.00	\$1,900.00	\$0.00
4	Internal Revenue Service	5800-000	\$0.00	\$700.00	\$700.00	\$0.00
7	Michelle Simpson	5300-000	\$408.00	\$481.00	\$481.00	\$0.00
9	Felicia M. Gillespie	5300-000	\$472.00	\$472.00	\$472.00	\$0.00
	Antonio R. Perkins	5300-000	\$201.00	\$0.00	\$0.00	\$0.00
	Crisantos Lopez	5300-000	\$228.00	\$0.00	\$0.00	\$0.00
	Michael Merritt	5300-000	\$72.00	\$0.00	\$0.00	\$0.00
	Nolan Welch, Jr.	5300-000	\$296.00	\$0.00	\$0.00	\$0.00
	Texas Workforce Commission	5800-000	\$859.86	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$3,962.46	\$3,553.00	\$3,553.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4a	Internal Revenue Service	7100-000	\$0.00	\$530.76	\$530.76	\$0.00
5	Hewitt Electric Company	7100-000	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
8	Aldolfo L. Zambrano	7100-000	\$0.00	\$4,785.40	\$4,785.40	\$0.00
10	DCT, Inc.	7100-000	\$0.00	\$230,821.80	\$230,821.80	\$0.00
11	Conor P. Cleary	7100-000	\$300,020.89	\$230,821.80	\$230,821.80	\$0.00
12	R. E. Campbell Company, Ltd.	7100-000	\$11,636.00	\$11,636.00	\$11,636.00	\$0.00
	Amegy Bank	7100-000	\$4,538.49	\$0.00	\$0.00	\$0.00
	Bison Environmental	7100-000	\$1,290.17	\$0.00	\$0.00	\$0.00
	Central Management Inc.	7100-000	\$524.61	\$0.00	\$0.00	\$0.00
	Christian M. Sternat	7100-000	\$1,335.00	\$0.00	\$0.00	\$0.00
	Comcast	7100-000	\$772.36	\$0.00	\$0.00	\$0.00
	Country Boy Lawn Service	7100-000	\$1,521.78	\$0.00	\$0.00	\$0.00
	Harris County Tax Office	7100-000	\$1,943.93	\$0.00	\$0.00	\$0.00
	Home Depot	7100-000	\$2,488.83	\$0.00	\$0.00	\$0.00
	Lone Star Linen	7100-000	\$1,901.15	\$0.00	\$0.00	\$0.00

Office Depot	7100-000	\$539.85	\$0.00	\$0.00	\$0.00
Proguard Self Storage-OST	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Randall F. Adair	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
T-Mobile	7100-000	\$275.06	\$0.00	\$0.00	\$0.00
Texas Green Thumbs Lawn and Landscaping	7100-000	\$216.67	\$0.00	\$0.00	\$0.00
The Hartford	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
The Locksmith Co.	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
Time Payment Corporation	7100-000	\$2,803.87	\$0.00	\$0.00	\$0.00
Universal Landscape, Inc.	7100-000	\$540.00	\$0.00	\$0.00	\$0.00
William Scottman	7100-000	\$836.98	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$342,785.64	\$486,095.76	\$486,095.76	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Exhibit 8

Case No.: 14-34094-H2-7Case Name: ORIGINAL DKC ENTERPRISES, LLCFor the Period Ending: 3/7/2017

Trustee Name:

Randy W. Williams

Date Filed (f) or Converted (c):

07/28/2014 (f)

§341(a) Meeting Date:

09/15/2014

Claims Bar Date:

12/09/2014

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Amegy Bank of Texas (-\$2,000.00) 2 checking accounts operating and payroll	\$0.00	\$0.00		\$0.00	FA
2	-Austin Travis County Integral Care, \$2,228.70; Dept Veterans Affairs/Cemetery (Houston), \$2,451.28; Federal Aviation Administration (Hobby), \$943.66; Federal Aviation Administration (Ellington), \$698.48; Federal Aviation Administration (Waco), \$1,387.33; City of Missouri City, \$480.00; Houston Independent School District, \$2,500.00; Texas Department of Transportation, \$2,000.00	\$12,689.45	\$12,689.45		\$1,535.31	FA
3	Factoring company reserve about \$200.00 (Held by AmeriSource Funding, Inc.)	\$200.00	\$200.00		\$4,550.95	FA
4	2012 Ford Transit	\$17,500.00	\$0.00		\$0.00	FA
Asset Notes: Encumbered by lien.						
5	2 Desks, 2 Books Shelves, 2 File Cabinets, 2 Printers, 2 Computers	\$375.00	\$375.00		\$0.00	FA
6	2 Paint Sprayers	\$750.00	\$750.00	OA	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 2

Exhibit 8

Case No.: 14-34094-H2-7
 Case Name: ORIGINAL DKC ENTERPRISES, LLC
 For the Period Ending: 3/7/2017

Trustee Name: Randy W. Williams
 Date Filed (f) or Converted (c): 07/28/2014 (f)
 §341(a) Meeting Date: 09/15/2014
 Claims Bar Date: 12/09/2014

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
7	Black & Decker Weed Eater, \$20.00; 3 Back Pac Vacuums with Attachments, \$20.00; 24ft Ladder, \$45.00; 10ft Ladder, \$35.00; Floor Machine, \$20.00; 150 Psi Air Compressor, \$35.00; Radial Saw, \$75.00; Reciprocating Saw, \$220.00; Nail Gun, \$30.00; 20 gal Shop Vac, \$20.00; 16 gal Shop Vac (Wet & Dry), \$15.00; 16 gal Shop Vac, \$15.00; 48 Fast Food Trays, \$10.00; Burnisher, \$75.00; Floor Chemicals, \$50.00; Cleaning Chemicals, \$30.00; Janitor Cart with Bag, \$10.00; 4 Brute Barrels, \$7.00; 2 8ft Ladders, \$20.00; Hammer, \$10.00; 10 Extension Cords, \$10.00; Angle Grinder, \$25.00; Rake, \$10.00; Post Hole Digger, \$20.00; Floor Fan, \$15.00; Nail Gun, \$17.00; Dry Erase Calendar, \$3.00; 40 Fence Stakes, \$20.00; 2 Rolls of Barrier Fence Reinforcement, \$10.00; Accordian Doors, \$35.00; Sledge Hammer, \$10.00; Floor Guzzler, \$150.00; 4 cs Multi-Fold Towels, \$20.00; 25ft Water Hose, \$10.00; 1 cs Large Trash Can Liners, \$8.00; Rigid Shop Vac, \$10.00; Heavy Duty Power Flite, \$20.00; 6ft Ladder, \$15.00; Back Pa	\$1,545.00	\$1,545.00	OA	\$0.00	FA

TOTALS (Excluding unknown value)

Gross Value of Remaining Assets

\$33,059.45

\$15,559.45

\$6,086.26

\$0.00

Major Activities affecting case closing:

- 09/01/2016 Remaining A/R deemed uncollectible. Case to be closed.
 05/16/2016 Recovery of final A/R ongoing. Accountant to be hired. All other matters resolved.
 01/28/2015 Claims review being conducted. A/R collection ongoing.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 3

Exhibit 8

Case No.: 14-34094-H2-7Case Name: ORIGINAL DKC ENTERPRISES, LLCFor the Period Ending: 3/7/2017

Trustee Name:

Randy W. Williams

Date Filed (f) or Converted (c):

07/28/2014 (f)

§341(a) Meeting Date:

09/15/2014

Claims Bar Date:

12/09/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR): 12/12/2016/s/ RANDY W. WILLIAMS

RANDY W. WILLIAMS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-34094-H2-7
 Case Name: ORIGINAL DKC ENTERPRISES, LLC
 Primary Taxpayer ID #: **-***7655
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/28/2014
 For Period Ending: 3/7/2017

Trustee Name: Randy W. Williams
 Bank Name: Green Bank
 Checking Acct #: *****9401
 Account Title: _____
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/05/2014	(2)	Austin Travis County Integral Care	Payment on Accounts Receivable	1121-000	\$211.75		\$211.75
09/05/2014	(2)	Fort Bend County	Payment on Accounts Receivable	1121-000	\$625.08		\$836.83
09/05/2014	(2)	FAA TREASURY	Payment on Accounts Receivable	1121-000	\$698.48		\$1,535.31
09/30/2014		Green Bank	Bank Service Fee	2600-000		\$1.98	\$1,533.33
10/17/2014	3001	GEORGE ADAMS & COMPANY	Bond Payment	2300-000		\$1.80	\$1,531.53
10/31/2014		Green Bank	Bank Service Fee	2600-000		\$2.63	\$1,528.90
11/28/2014		Green Bank	Bank Service Fee	2600-000		\$2.22	\$1,526.68
12/15/2014	(3)	ameriSource	Turnover of funds held in factoring account	1129-000	\$4,550.95		\$6,077.63
12/31/2014		Green Bank	Bank Service Fee	2600-000		\$6.25	\$6,071.38
01/30/2015		Green Bank	Bank Service Fee	2600-000		\$10.11	\$6,061.27
02/27/2015		Green Bank	Bank Service Fee	2600-000		\$8.83	\$6,052.44
03/31/2015		Green Bank	Bank Service Fee	2600-000		\$9.45	\$6,042.99
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$9.43	\$6,033.56
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$9.73	\$6,023.83
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$9.40	\$6,014.43
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$10.33	\$6,004.10
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$9.06	\$5,995.04
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$9.36	\$5,985.68
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$9.97	\$5,975.71
11/18/2015	3002	International Sureties, Ltd.	Bond Payment	2300-000		\$2.40	\$5,973.31
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$9.02	\$5,964.29
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$9.62	\$5,954.67
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$9.60	\$5,945.07
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$8.97	\$5,936.10
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$9.57	\$5,926.53
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$9.56	\$5,916.97
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$9.24	\$5,907.73
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$9.22	\$5,898.51

SUBTOTALS \$6,086.26

\$187.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-34094-H2-7
 Case Name: ORIGINAL DKC ENTERPRISES, LLC
 Primary Taxpayer ID #: **-***7655
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/28/2014
 For Period Ending: 3/7/2017

Trustee Name: Randy W. Williams
 Bank Name: Green Bank
 Checking Acct #: *****9401
 Account Title: _____
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$9.51	\$5,889.00
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$9.50	\$5,879.50
09/01/2016		Green Bank	Reverse bank fee	2600-000		(\$9.50)	\$5,889.00
12/06/2016	3003	Randy W. Williams	Trustee Compensation	2100-000		\$1,358.63	\$4,530.37
12/06/2016	3004	Randy W. Williams	Trustee Expenses	2200-000		\$21.85	\$4,508.52
12/06/2016	3005	Harris County et al	Final Distribution; Claim #: 1;	4110-000		\$311.64	\$4,196.88
12/06/2016	3006	Ford Motor Credit Company LLC	Final Distribution; Claim #: 2;	4110-000		\$3,445.07	\$751.81
12/06/2016	3007	Texas Workforce Commission	Final Distribution; Claim #: 6;	4110-000		\$751.81	\$0.00
03/02/2017	3003	STOP PAYMENT: Randy W. Williams	Trustee Compensation	2100-004		(\$1,358.63)	\$1,358.63
03/02/2017	3004	STOP PAYMENT: Randy W. Williams	Trustee Expenses	2200-004		(\$21.85)	\$1,380.48
03/02/2017	3008	Randy W. Williams	Trustee Compensation	2100-000		\$1,358.63	\$21.85
03/02/2017	3009	Randy W. Williams	Trustee Expenses	2200-000		\$21.85	\$0.00
TOTALS:					\$6,086.26	\$6,086.26	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$6,086.26	\$6,086.26	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$6,086.26	\$6,086.26	

For the period of 7/28/2014 to 3/7/2017

Total Compensable Receipts:	\$6,086.26
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,086.26
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$6,086.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,086.26
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/18/2014 to 3/7/2017

Total Compensable Receipts:	\$6,086.26
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,086.26
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$6,086.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,086.26
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-34094-H2-7
 Case Name: ORIGINAL DKC ENTERPRISES, LLC
 Primary Taxpayer ID #: **-***7655
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/28/2014
 For Period Ending: 3/7/2017

Trustee Name: Randy W. Williams
 Bank Name: Green Bank
 Checking Acct #: *****9401
 Account Title: _____
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$6,086.26	\$6,086.26	\$0.00

For the period of 7/28/2014 to 3/7/2017

Total Compensable Receipts:	\$6,086.26
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$6,086.26
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$6,086.26
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$6,086.26
Total Internal/Transfer Disbursements:	\$0.00
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For the entire history of the case between 07/28/2014 to 3/7/2017

Total Compensable Receipts:	\$6,086.26
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$6,086.26
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$6,086.26
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$6,086.26
Total Internal/Transfer Disbursements:	\$0.00
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/s/ RANDY W. WILLIAMS

RANDY W. WILLIAMS